

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST		
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY		
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Matthew Haid 94 Rosebud Lane Hurricane, WV 25526	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.			
Telephone Number: 304-881-9373	<input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.				
Account or other number by which Interest holder identifies Debtor: Charles Schwab #1570-2574	<input type="checkbox"/> Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____			
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Matthew Haid Charles Schwab & Co., Inc. Omaha Operations Center P.O. Box 2339 Omaha, NE 68103 Telephone Number: 800-435-4000	3. Date Equity Interest was acquired: BETWEEN 07/14/2021- 08/25/2024 SEE ATTACHED DOCUMENTATION which alternate and custodial brokerages and a detailed purchase history			
4. Total amount of member interest: 217 SHARES currently held	5. Certificate number(s): SEE ATTACHED DOCUMENTATION			
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR				
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.				
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.				
9. Signature: Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3004.)				
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Matthew Haid Title: Company: _____ Address and telephone number (if different from filer address above): _____				
 (Signature)			12/12/24 (Date)	
Telephone number: 304-881-9373			Email: yogi2012@gmail.com	

Penalty for presenting fraudulent claims is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

20 Shares held at the Transfer agent Equinity account number
0000010145

MMAT History from Charles Schwab (Formerly TD Ameritrade) account 1570-2574

06/25/2024	Sell	MMAT META MATLS INC	500	\$2.8125	\$0.12	\$1,406.13
	Trade Details					
06/25/2024	Sell	MMAT META MATLS INC	500	\$2.934	\$0.12	\$1,466.88
	Trade Details					
05/02/2024	Buy	MMAT META MATLS INC	14	\$3.46		-\$48.44
	Trade Details					
04/17/2024	Buy	MMAT META MATLS INC	36	\$2.7699		-\$99.72
	Trade Details					
03/21/2024	Buy	MMAT META MATLS INC	50	\$1.9799		-\$99.00
	Trade Details					
03/07/2024	Buy	MMAT META MATLS INC	34	\$2.85		-\$96.90
	Trade Details					
02/21/2024	Buy	MMAT META MATLS INC	69	\$4.2997		-\$296.68
	Trade Details					
02/06/2024	Buy	MMAT META MATLS INC	2	\$2.735		-\$5.47
	Trade Details					
02/06/2024	Buy	MMAT META MATLS INC	177	\$2.7999		-\$495.58
	Trade Details					
01/29/2024	Reverse Split	MMAT META MATLS INC	792			
01/24/2024	Buy	MMAT META MATLS INC	10,080	\$0.0597		-\$601.78
	Trade Details					
01/22/2024	Expired	MMAT 01/19/2024 10.00 C CALL as of 01/19/2024	META MATLS INC \$10 EXP	-7		
01/22/2024	Expired	MMAT 01/19/2024 2.00 C CALL as of 01/19/2024	META MATLS INC \$2 EXP	-2		
01/22/2024	Expired	MMAT 01/19/2024 1.50 C CALL as of 01/19/2024	META MATLS INC \$1.5 EXP	-1		
01/22/2024	Expired	MMAT 01/19/2024 0.50 C CALL as of 01/19/2024	META MATLS INC \$0.5 EXP	-4		

01/19/2024	01/19/24			
01/11/2024	Buy Trade Details	MMAT META MATLS INC	6,546 \$0.0609	-\$398.71
12/27/2023	Buy Trade Details	MMAT META MATLS INC	5,288 \$0.07	-\$370.16
12/14/2023	Buy Trade Details	MMAT META MATLS INC	5,973 \$0.068	-\$406.04
11/28/2023	Buy Trade Details	MMAT META MATLS INC	3,938 \$0.0818	-\$322.03
11/15/2023	Buy Trade Details	MMAT META MATLS INC	429 \$0.0928	-\$39.81
11/15/2023	Buy Trade Details	MMAT META MATLS INC	5,226 \$0.0925	-\$483.15
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-41,653	
11/06/2023	Journaled Shares	MMAT 01/19/2024 10.00 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 19 2024 10.0 Call)	-7	
11/06/2023	Journaled Shares	MMAT 01/19/2024 2.00 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 19 2024 2.0 Call)	-2	
11/06/2023	Journaled Shares	MMAT 01/19/2024 1.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 19 2024 1.5 Call)	-1	
11/06/2023	Journaled Shares	MMAT 01/19/2024 0.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 19 2024 0.5 Call)	-4	
11/06/2023	Journaled Shares	MMAT 01/17/2025 5.00 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 17 2025 5.0 Call)	-20	
11/06/2023	Journaled Shares	MMAT 01/17/2025 1.00 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 17 2025 1.0 Call)	-1	
11/06/2023	Journaled Shares	MMAT 01/17/2025 0.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 17 2025 0.5 Call)	-6	
11/06/2023	Internal Transfer	MMAT META MATLS INC	41,653	
11/06/2023	Internal Transfer	MMAT 01/17/2025 0.50 C CALL META MATLS INC \$0.5 EXP 01/17/25	6	
11/06/2023	Internal Transfer	MMAT 01/17/2025 1.00 C CALL META MATLS INC \$1 EXP	1	

		01/17/25		
11/06/2023	Internal Transfer	MMAT 01/17/2025 5.00 C CALL META MATLS INC \$5 EXP 01/17/25	20	
11/06/2023	Internal Transfer	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	4	
11/06/2023	Internal Transfer	MMAT 01/19/2024 1.50 C CALL META MATLS INC \$1.5 EXP 01/19/24	1	
11/06/2023	Internal Transfer	MMAT 01/19/2024 2.00 C CALL META MATLS INC \$2 EXP 01/19/24	2	
11/06/2023	Internal Transfer	MMAT 01/19/2024 10.00 C CALL META MATLS INC \$10 EXP 01/19/24	7	
10/25/2023	Buy Trade Details	MMAT TDA TRAN - Bought 3873 (MMAT) @0.1291	3,873 \$0.1291	-\$500.00
10/20/2023	Buy Trade Details	MMAT TDA TRAN - Bought 4 (MMAT) @0.1799	4 \$0.1799	-\$0.72
10/17/2023	Buy to Open Trade Details	MMAT 01/17/2025 1.00 C TDA TRAN - Bought to Open 1 (MMAT Jan <u>17 2025</u> 1.0 Call) @0.0500	1 \$0.05	\$0.66
10/16/2023	Buy to Open Trade Details	MMAT 01/17/2025 5.00 C TDA TRAN - Bought to Open 20 (MMAT Jan <u>17 2025</u> 5.0 Call) @0.0300	20 \$0.03	\$13.19
10/13/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...462 (MMAT) @0.2163	462 \$0.2163	-\$99.93
10/13/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2290 (MMAT) @0.2183	2,290 \$0.2183	-\$499.91
10/04/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...237 (MMAT) @0.2198	237 \$0.2198	-\$52.09
10/03/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1784 (MMAT) @0.2242	1,784 \$0.2242	-\$399.97
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought 11 (MMAT) @0.2174	11 \$0.2174	-\$2.39
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @0.2160	1 \$0.216	-\$0.22
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @0.2183	100 \$0.2183	-\$21.83
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...300 (MMAT) @0.2186	300 \$0.2186	-\$65.58
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @0.2188	1,000 \$0.2188	-\$218.80

09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @0.2191	100	\$0.2191	-\$21.91
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...647 (MMAT) @0.2194	647	\$0.2194	-\$141.95
09/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...124 (MMAT) @0.2195	124	\$0.2195	-\$27.22
09/26/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1439 (MMAT) @0.2085	1,439	\$0.2085	-\$300.03
09/20/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...988 (MMAT) @0.2024	988	\$0.2024	-\$199.97
09/15/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...305 (MMAT) @0.2230	305	\$0.223	-\$68.02
09/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...132 (MMAT) @0.2330	132	\$0.233	-\$30.76
09/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2174 (MMAT) @0.2300	2,174	\$0.23	-\$500.02
08/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @0.2377	1	\$0.2377	-\$0.24
08/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...840 (MMAT) @0.2378	840	\$0.2378	-\$199.75
08/25/2023	Buy Trade Details	MMAT TDA TRAN - Bought 17 (MMAT) @0.2378	17	\$0.2378	-\$4.04
08/23/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @0.2126	1	\$0.2126	-\$0.21
08/18/2023	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @0.2159	22	\$0.2159	-\$4.75
08/18/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...888 (MMAT) @0.2198	888	\$0.2198	-\$195.18
08/14/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...424 (MMAT) @0.2409	424	\$0.2409	-\$102.14
08/07/2023	Buy Trade Details	MMAT TDA TRAN - Bought 12 (MMAT) @0.2325	12	\$0.2325	-\$2.79
08/07/2023	Buy to Open Trade Details	MMAT 01/19/2024 0.50 C TDA TRAN - Bought to Open 4 (MMAT Jan <u>19 2024 0.5</u> Call) @0.0600	4	\$0.06	\$2.64 -\$26.64
08/07/2023	Buy to Open Trade Details	MMAT 01/17/2025 0.50 C TDA TRAN - Bought to Open 6 (MMAT Jan <u>17 2025 0.5</u> Call) @0.0800	6	\$0.08	\$3.96 -\$51.96

08/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought 12 (MMAT) @0.2481	12 \$0.2481	-\$2.98
08/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...797 (MMAT) @0.2475	797 \$0.2475	-\$197.26
07/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1202 (MMAT) @0.2494	1,202 \$0.2494	-\$299.78
07/21/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...391 (MMAT) @0.2289	391 \$0.2289	-\$89.50
07/20/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...873 (MMAT) @0.2002	873 \$0.2002	-\$174.77
07/20/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...400 (MMAT) @0.2003	400 \$0.2003	-\$80.12
07/18/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1514 (MMAT) @0.1989	1,514 \$0.1989	-\$301.13
07/10/2023	Buy Trade Details	MMAT TDA TRAN - Bought 7 (MMAT) @0.1909	7 \$0.1909	-\$1.34
07/06/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1121 (MMAT) @0.1902	1,121 \$0.1902	-\$213.21
07/03/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1856 (MMAT) @0.2155	1,856 \$0.2155	-\$399.97
06/28/2023	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @0.1944	22 \$0.1944	-\$4.28
06/22/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1593 (MMAT) @0.1997	1,593 \$0.1997	-\$318.12
06/13/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...869 (MMAT) @0.2300	869 \$0.23	-\$199.87
06/07/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...408 (MMAT) @0.2449	408 \$0.2449	-\$99.92
06/06/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...835 (MMAT) @0.2398	835 \$0.2398	-\$200.23
05/24/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...747 (MMAT) @0.2677	747 \$0.2677	-\$199.97
05/23/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...770 (MMAT) @0.2596	770 \$0.2596	-\$199.89
05/15/2023	Buy Trade Details	MMAT TDA TRAN - Bought 60 (MMAT) @0.2089	60 \$0.2089	-\$12.53
05/10/2023	Buy Trade	MMAT TDA TRAN - Bought 1265 (MMAT) @0.2186	1,265 \$0.2186	-\$276.53

Details					
05/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...986 (MMAT) @0.2029	986	\$0.2029	-\$200.06
05/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1781 (MMAT) @0.1829	1,781	\$0.1829	-\$325.74
05/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...405 (MMAT) @0.1830	405	\$0.183	-\$74.12
04/26/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1025 (MMAT) @0.1950	1,025	\$0.195	-\$199.88
04/21/2023	Buy Trade Details	MMAT TDA TRAN - Bought 5 (MMAT) @0.1973	5	\$0.1973	-\$0.99
04/21/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2000 (MMAT) @0.2000	2,000	\$0.20	-\$400.00
04/14/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...449 (MMAT) @0.2207	449	\$0.2207	-\$99.09
04/12/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2 (MMAT) @0.4060	2	\$0.406	-\$0.81
04/12/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...309 (MMAT) @0.4061	309	\$0.4061	-\$125.48
03/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought 29 (MMAT) @0.4125	29	\$0.4125	-\$11.96
03/27/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...430 (MMAT) @0.4658	430	\$0.4658	-\$200.29
03/21/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-2,000		
03/17/2023	Journalized Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	2,000		
03/17/2023	Journalized Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	-2,000		
03/15/2023	Buy Trade Details	MMAT TDA TRAN - Bought 21 (MMAT) @0.5180	21	\$0.518	-\$10.88
03/09/2023	Buy Trade Details	MMAT TDA TRAN - Bought 23 (MMAT) @0.5729	23	\$0.5729	-\$13.18
03/02/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...251 (MMAT) @0.6000	251	\$0.60	-\$150.60
02/17/2023	Buy Trade	MMAT TDA TRAN - Bought ...141 (MMAT) @0.7071	141	\$0.7071	-\$99.70

Details					
02/10/2023	Buy Trade Details	MMAT TDA TRAN - Bought 60 (MMAT) @0.8247	60	\$0.8247	-\$49.48
02/09/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...114 (MMAT) @0.8804	114	\$0.8804	-\$100.37
01/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @1.0000	100	\$1.00	-\$100.00
01/09/2023	Buy Trade Details	MMAT TDA TRAN - Bought 63 (MMAT) @1.2062	63	\$1.2062	-\$75.99
01/04/2023	Buy Trade Details	MMAT TDA TRAN - Bought 23 (MMAT) @1.1399	23	\$1.1399	-\$26.22
12/28/2022	Buy Trade Details	MMAT TDA TRAN - Bought 90 (MMAT) @1.0899	90	\$1.0899	-\$98.09
12/20/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...160 (MMAT) @1.2500	160	\$1.25	-\$200.00
11/09/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...106 (MMAT) @1.4099	106	\$1.4099	-\$149.45
10/31/2022	Buy Trade Details	MMAT TDA TRAN - Bought 17 (MMAT) @1.1100	17	\$1.11	-\$18.87
10/28/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @1.0100	100	\$1.01	-\$101.00
10/18/2022	Buy Trade Details	MMAT TDA TRAN - Bought 18 (MMAT) @0.9208	18	\$0.9208	-\$16.57
10/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...101 (MMAT) @0.9989	101	\$0.9989	-\$100.89
09/30/2022	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @0.6656	22	\$0.6656	-\$14.64
09/30/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @0.6680	1	\$0.668	-\$0.67
09/30/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...200 (MMAT) @0.6681	200	\$0.6681	-\$133.62
09/28/2022	Buy Trade Details	MMAT TDA TRAN - Bought 2 (MMAT) @0.7194	2	\$0.7194	-\$1.44
09/27/2022	Buy to Open Trade Details	MMAT 01/19/2024 10.00 C TDA TRAN - Bought to Open 5 (MMAT Jan 19 2024 10.0 Call) @0.0900	5	\$0.09	\$3.30
09/14/2022	Buy Trade Details	MMAT TDA TRAN - Bought 98 (MMAT) @0.7965	98	\$0.7965	-\$78.06

09/13/2022	Buy to Open Trade Details	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 6 (MMAT Jan <u>20 2023</u> 10.0 Call) @0.0300	6	\$0.03	\$3.96	-\$21.96
08/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 6 (MMAT) @0.8352	6	\$0.8352		-\$5.01
08/25/2022	Buy to Open Trade Details	MMAT 01/19/2024 10.00 C TDA TRAN - Bought to Open 2 (MMAT Jan <u>19 2024</u> 10.0 Call) @0.0900	2	\$0.09	\$1.32	-\$19.32
08/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...137 (MMAT) @0.7990	137	\$0.799		-\$109.46
08/05/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...108 (MMAT) @0.9252	108	\$0.9252		-\$99.92
07/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 56 (MMAT) @0.9042	56	\$0.9042		-\$50.64
07/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...150 (MMAT) @1.0000	150	\$1.00		-\$150.00
07/07/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @1.0600	1	\$1.06		-\$1.06
07/01/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @1.0199	1	\$1.0199		-\$1.02
06/27/2022	Buy to Open Trade Details	MMAT 01/19/2024 2.00 C TDA TRAN - Bought to Open 2 (MMAT Jan <u>19 2024</u> 2.0 Call) @0.5000	2	\$0.50	\$1.32	-\$101.32
06/17/2022	Buy to Open Trade Details	MMAT 01/19/2024 1.50 C TDA TRAN - Bought to Open 1 (MMAT Jan <u>19 2024</u> 1.5 Call) @0.9700	1	\$0.97	\$0.66	-\$97.66
06/13/2022	Buy Trade Details	MMAT TDA TRAN - Bought 51 (MMAT) @1.4799	51	\$1.4799		-\$75.47
06/10/2022	Buy Trade Details	MMAT TDA TRAN - Bought 82 (MMAT) @1.5300	82	\$1.53		-\$125.46
05/27/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...149 (MMAT) @1.6700	149	\$1.67		-\$248.83
05/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought 87 (MMAT) @1.1500	87	\$1.15		-\$100.05
04/28/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @1.2300	100	\$1.23		-\$123.00
04/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 61 (MMAT) @1.2997	61	\$1.2997		-\$79.28
04/14/2022	Buy Trade	MMAT TDA TRAN - Bought 35 (MMAT) @1.5099	35	\$1.5099		-\$52.85

Details					
04/04/2022	Buy Trade Details	MMAT TDA TRAN - Bought 36 (MMAT) @1.6200	36	\$1.62	-\$58.32
03/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 53 (MMAT) @1.8999	53	\$1.8999	-\$100.69
03/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 28 (MMAT) @1.9899	28	\$1.9899	-\$55.72
03/03/2022	Buy Trade Details	MMAT TDA TRAN - Bought 12 (MMAT) @1.5687	12	\$1.5687	-\$18.82
02/03/2022	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @1.6984	30	\$1.6984	-\$50.95
01/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @1.7399	1	\$1.7399	-\$1.74
01/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 43 (MMAT) @1.7299	43	\$1.7299	-\$74.39
01/03/2022	Buy Trade Details	MMAT TDA TRAN - Bought 18 (MMAT) @2.8300	18	\$2.83	-\$50.94
12/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought 58 (MMAT) @2.5784	58	\$2.5784	-\$149.55
12/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought 62 (MMAT) @2.8400	62	\$2.84	-\$176.08
12/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought 9 (MMAT) @2.9400	9	\$2.94	-\$26.46
12/01/2021	Buy Trade Details	MMAT TDA TRAN - Bought 57 (MMAT) @3.5298	57	\$3.5298	-\$201.20
12/01/2021	Buy Trade Details	MMAT TDA TRAN - Bought 13 (MMAT) @3.6499	13	\$3.6499	-\$47.45
11/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought 26 (MMAT) @3.9392	26	\$3.9392	-\$102.42
11/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought 13 (MMAT) @4.7482	13	\$4.7482	-\$61.73
10/29/2021	Buy Trade Details	MMAT TDA TRAN - Bought 4 (MMAT) @4.5985	4	\$4.5985	-\$18.39
10/19/2021	Buy Trade Details	MMAT TDA TRAN - Bought 11 (MMAT) @4.9199	11	\$4.9199	-\$54.12
10/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought 6 (MMAT) @5.2299	6	\$5.2299	-\$31.38
10/07/2021	Buy	MMAT TDA TRAN - Bought 9	9	\$5.2599	-\$47.34

	Trade Details				
09/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought 20 (MMAT) @5.6200	20	\$5.62	-\$112.40
09/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought 20 (MMAT) @5.0000	20	\$5.00	-\$100.00
09/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought 10 (MMAT) @5.1199	10	\$5.1199	-\$51.20
08/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 2 (MMAT) @3.8399	2	\$3.8399	-\$7.68
08/19/2021	Buy Trade Details	MMAT TDA TRAN - Bought 4 (MMAT) @2.9999	4	\$2.9999	-\$12.00
08/10/2021	Buy Trade Details	MMAT TDA TRAN - Bought 34 (MMAT) @3.5884	34	\$3.5884	-\$122.01
07/16/2021	Sell Trade Details	MMAT TDA TRAN - Sold 12 (MMAT) @3.6501	12	\$3.6501	\$43.80
07/14/2021	Buy Trade Details	MMAT TDA TRAN - Bought 12 (MMAT) @3.9799	12	\$3.9799	-\$47.76

Page Total: -\$14,405.42

MMAT History from Charles Schwab (Formerly TD Ameritrade) Custodial account 3343-1728

Date Sorted Descending	Action	Symbol / Description	Quantity	Price	Fees & Comm Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	11		
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,008		
11/06/2023	Internal Transfer	MMAT META MATLS INC	1,008		
10/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...517 (MMAT) @0.1364	517	\$0.1364	-\$70.52
01/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @0.9922	100	\$0.9922	-\$99.22
01/03/2023	Buy Trade	MMAT TDA TRAN - Bought 84 (MMAT) @1.2000	84	\$1.20	\$100.80

		Details				
12/05/2022	Buy Trade Details	MMAT TDA TRAN - Bought 21 (MMAT) @1.8500	21	\$1.85	-\$38.85	
11/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @1.8500	1	\$1.85	-\$1.85	
11/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought 40 (MMAT) @1.8900	40	\$1.89	-\$75.60	
11/08/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...245 (MMAT) @1.5900	245	\$1.59	-	\$389.55

Page Total: -\$776.39

MMAT History from Charles Schwab (Formerly TD Ameritrade) Custodial account 4493-8377

Date Sorted Descending	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	11			
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,008			
11/06/2023	Internal Transfer	MMAT META MATLS INC	1,008			
10/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...696 (MMAT) @0.1457	696	\$0.1457	-	\$101.41
01/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @0.9882	100	\$0.9882	-\$98.82	
01/03/2023	Buy Trade	MMAT TDA TRAN - Bought 84 (MMAT) @1.2000	84	\$1.20	-	\$100.80

Details					
12/05/2022	Buy Trade Details	MMAT TDA TRAN - Bought 27 (MMAT) @1.8500	27	\$1.85	-\$49.95
11/09/2022	Buy Trade Details	MMAT TDA TRAN - Bought 20 (MMAT) @1.4079	20	\$1.4079	-\$28.16
11/08/2022	Buy Trade Details	MMAT TDA TRAN - Bought 81 (MMAT) @1.5900	81	\$1.59	- \$128.79

Page Total: -\$507.93

Account history from Public account 5LN-88362-10 RR 000
 Broker address: 228 Park Ave S PMB 97716 New York, NY
 10003-1502

• Corporate action: MMAT January 31, 2024

1 shares

- Date Jan. 31, 2024
- Status Completed
- Symbol MMAT
- Description Reverse split
- Quantity 1 share

• MMAT market sell January 26, 2024

\$0.76-15 shares

- Order type Market sell
- Order status Completed
- Submitted Jan. 26, 2024 at 10:17 AM

- DurationGood for day
- Submitted quantity15 shares
- FilledJan 26, 2024 at 10:17 AM
- Price\$0.05
- Filled quantity-15
- SEC & TAF fee\$0.02
- Commission\$0.00
- Tip\$0.00
- Total\$0.76

• Corporate action: MMATJanuary 26, 2024

1 shares

- DateJan. 26, 2024
- StatusCompleted
- SymbolMMAT
- DescriptionReverse Split
- Quantity1 share

• Corporate action: PRESPLITMMATJanuary 26, 2024

14.41898 shares

- DateJan. 26, 2024
- StatusCompleted
- SymbolPRESPLITMMAT
- DescriptionReverse Split
- Quantity14.41898 shares

• Corporate action: PRESPLITMMATJanuary 26, 2024

-15 shares

- DateJan. 26, 2024
- StatusCompleted
- SymbolPRESPLITMMAT
- DescriptionReverse Split
- Quantity-15 shares

• Corporate action: MMATJanuary 26, 2024

-1 shares

- DateJan. 26, 2024
- StatusCompleted
- SymbolMMAT
- DescriptionReverse Split

- Quantity-1 share
- MMAT market buy April 25, 2022 -\$2.021.58102 shares
 - Order type Market buy
 - Order status Completed
 - Submitted Apr 25, 2022 at 9:56 AM
 - Duration Good for day
 - Submitted amount \$2.00
 - Filled Apr 25, 2022 at 9:56 AM
 - Price \$1.26
 - Filled quantity 1.58102
 - SEC & TAF fee \$0.00
 - Commission \$0.00
 - Tip \$0.02
 - Total -\$2.02
- MMAT market buy August 25, 2021 -\$11.423 shares
 - Order type Market buy
 - Order status Completed
 - Submitted Aug 25, 2021 at 11:00 AM
 - Duration Good for day
 - Submitted quantity 3 shares
 - Filled Aug 25, 2021 at 11:00 AM
 - Price \$3.80
 - Filled quantity 3
 - SEC & TAF fee \$0.00
 - Commission \$0.00
 - Tip \$0.00
 - Total -\$11.42
- MMAT market buy August 11, 2021 -\$38.5611 shares
 - Order type Market buy
 - Order status Completed
 - Submitted Aug 11, 2021 at 2:32 PM
 - Duration Good for day
 - Submitted quantity 11 shares

- FilledAug 11, 2021 at 2:32 PM
- Price\$3.50
- Filled quantity11
- SEC & TAF fee\$0.00
- Commission\$0.00
- Tip\$0.00
- Total-\$38.56